

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	101,973.44	101,973.44	0.00	101,973.44
BELL - CHELI INDUSTRIAL # 2	0.00	7,991.35	7,991.35	0.00	7,991.35
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	133,961.52	133,961.52	0.00	133,961.52
SANTA MONICA - DOWNTOWN	0.00	6,110.39	6,110.39	0.00	6,110.39
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	128,338.48	128,338.48	0.00	128,338.48
SANTA MONICA - O.P. # 1-A	0.00	6,128.13	6,128.13	0.00	6,128.13
SANTA MONICA - O.P. # 1-B	0.00	781.35	781.35	0.00	781.35
AGENCY TOTAL	\$0.00	\$385,284.66	\$385,284.66	\$0.00	\$385,284.66
ALLOCATED / DISTRIBUTED			385,284.66	0.00	385,284.66
BALANCE DUE			\$0.00	\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	186,665.49	186,665.49	0.00	186,665.49
BELL - CHELI INDUSTRIAL # 2	0.00	14,628.40	14,628.40	0.00	14,628.40
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	236,306.02	236,306.02	0.00	236,306.02
SANTA MONICA - DOWNTOWN	0.00	13,967.59	13,967.59	0.00	13,967.59
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	297,664.59	297,664.59	0.00	297,664.59
SANTA MONICA - O.P. # 1-A	0.00	14,008.14	14,008.14	0.00	14,008.14
SANTA MONICA - O.P. # 1-B	0.00	1,786.08	1,786.08	0.00	1,786.08
AGENCY TOTAL	\$0.00	\$765,026.31	\$765,026.31	\$0.00	\$765,026.31
ALLOCATED / DISTRIBUTED			765,026.31	0.00	765,026.31
BALANCE DUE			\$0.00	\$0.00	\$0.00